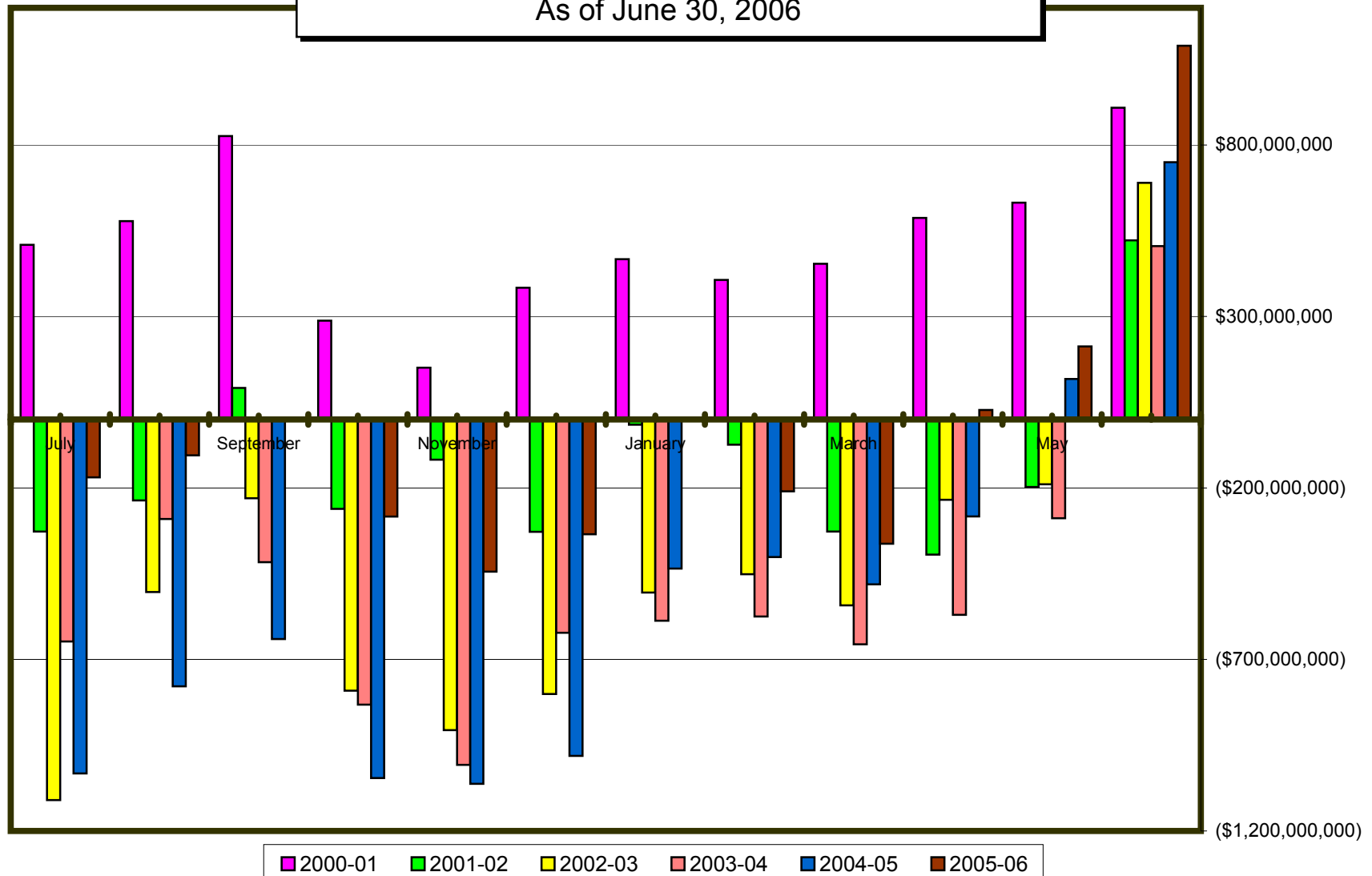


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of June 30, 2006

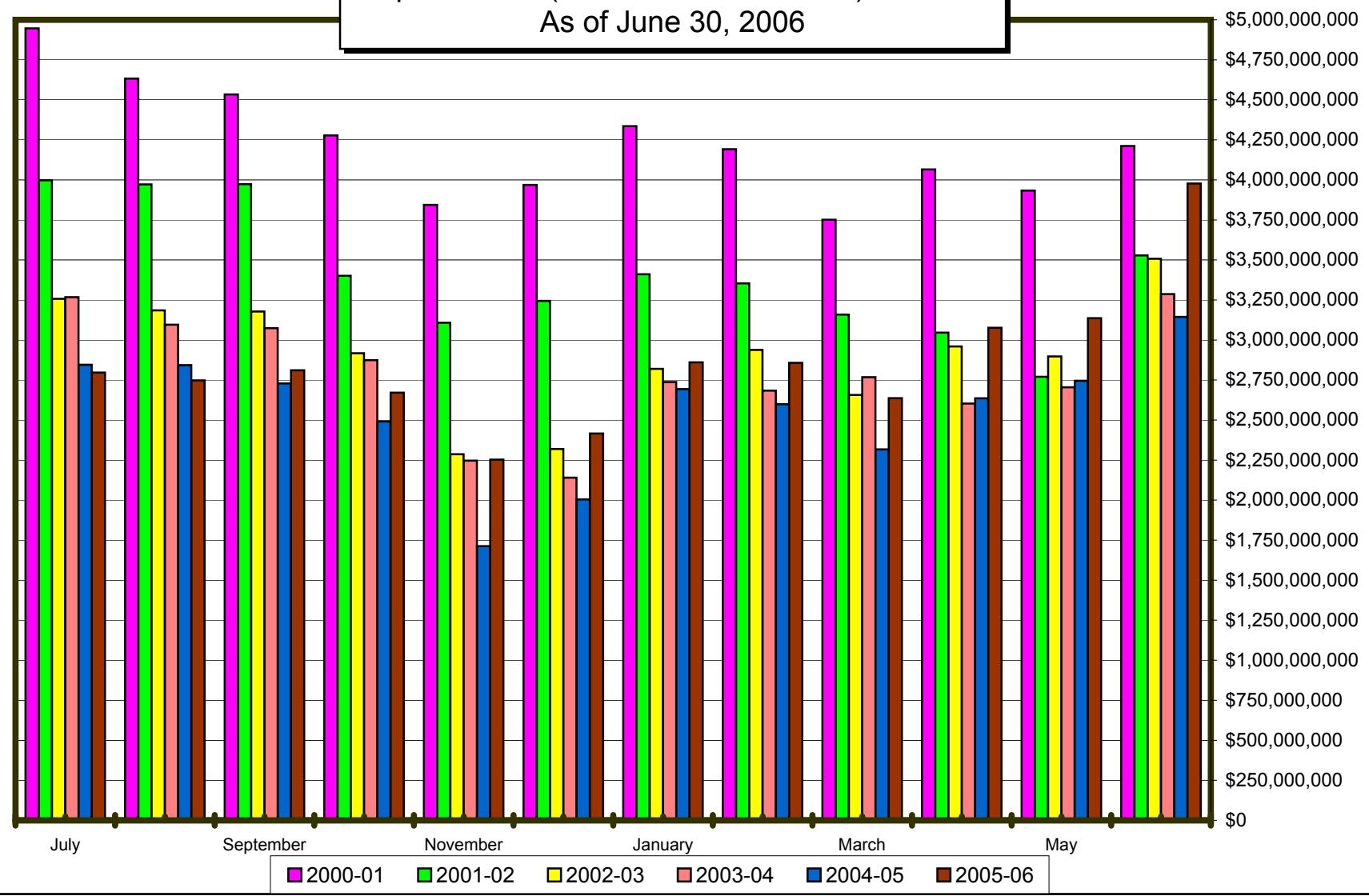


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2001 thru 2006**

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	(4,259,375)
February	(574,794,607)	(401,236,530)	(209,593,941)
March	(655,630,442)	(481,114,097)	(362,399,816)
April	(569,904,309)	(282,831,965)	27,616,312
May	(288,371,446)	117,713,972	212,753,375
June	505,221,865	749,732,578	1,089,369,763

State of Indiana  
 Liquid Assets (Cash and Investments) All Funds  
 As of June 30, 2006



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2001 thru 2006**

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	2,860,937,213
February	2,683,942,173	2,599,439,351	2,857,727,816
March	2,767,553,052	2,317,111,467	2,636,562,141
April	2,602,968,166	2,635,877,873	3,076,056,412
May	2,704,873,438	2,745,313,469	3,136,338,295
June	3,286,833,055	3,144,743,504	3,977,563,767

General and Property Tax Replacement Fund Surplus  
June 30, 2006  
Prepared by Auditor of State Connie Nass' office

	June 30, 2006 fy 2005/2006	May 31, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	147,291,383	26,602,570	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,868,321,355	1,971,222,498	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(10,470,283,950)	(7,529,861,206)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(123,158,695)	(180,693,424)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(9,649,662,659)	(9,695,029,074)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	9,632,485,983	9,185,020,007	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	5,494,824	5,371,676	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	9,403,070	9,315,568	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	2,278,782	3,166,302	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	673,329,908	(1,699,614,917)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 *	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	3,953,936	1,511,777,784	-	-	-	-
SUB TOTAL	727,283,844	(137,837,133)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	410,731,115	(428,337,133)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	3,773,656	2,982,700	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	324,312,264	323,607,808	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	15,266,980	15,381,197	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	343,352,899	341,971,705	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	410,731,115	(428,337,133)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	316,552,729	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	343,352,899	341,971,705	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(15,266,980)	(15,381,197)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	34,000,000	24,000,000	24,000,000	-	-	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>1,089,369,763</b>	<b>212,753,375</b>	<b>749,732,578</b>	<b>505,221,865</b>	<b>689,706,126</b>	<b>522,005,889</b>

\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana.  
This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, June 30, 2006

Fund	Description	Cash	Investments	Total
1000	General Fund	763,065,677.76	324,312,263.73	1,087,377,941.49
6070	Property Tax Replacement Fund	3,953,935.69	-	3,953,935.69
	Total	767,019,613.45	324,312,263.73	1,091,331,877.18

**Fund Categories Not Used in Calculating Surplus, June 30, 2006**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	364,124,663	187,215,588	551,340,250
TOTAL SPECIAL REVENUE FUNDS	1,577,097,298	433,376,773	2,010,474,071
TOTAL CAPITAL FUNDS	100,749,937	6,658,051	107,407,989
TOTAL PERMANENT FUNDS	2,733,173	86,358,609	89,091,781
TOTAL ENTERPRISE FUNDS	(10,876,197)	0	(10,876,197)
TOTAL INTERNAL SERVICE FUNDS	18,155,298	0	18,155,298
TOTAL AGENCY FUNDS	61,727,945	0	61,727,945
TOTAL PENSION TRUST FUNDS	11,001,458	0	11,001,458
TOTAL PRIVATE PURPOSE TRUST FUNDS	33,094,199	14,815,096	47,909,295
GRAND TOTAL ALL FUNDS	<u>2,157,807,773</u>	<u>728,424,116</u>	<u>2,886,231,890</u>

## Other Funds Not Used in Calculating Surplus, June 30, 2006

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	364,124,662.82	187,215,587.50	551,340,250.32
	TOTAL GENERAL FUND	<u>364,124,662.82</u>	<u>187,215,587.50</u>	<u>551,340,250.32</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	161,483.66	-	161,483.66
2070	EMPLOYMENT & TRAINING FUND	19,063,185.48	-	19,063,185.48
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,240,083.53	-	2,240,083.53
2100	COUNTY WELFARE ADMINISTRATION	3,524,625.47	-	3,524,625.47
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	4,518,301.97	-	4,518,301.97
2130	STATEWIDE LIBRARY CARD FD	116,802.48	200,000.00	316,802.48
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	20,991.05	-	20,991.05
2160	CHILD CARE PROJECT FUND	105,244.77	-	105,244.77
2170	NEWBORN SCREENING FUND	4,328,372.75	-	4,328,372.75
2180	ENTERPRIZE ZONE FUND	2,866,309.42	-	2,866,309.42
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	-	276,349.32
2200	STATE POLICE TRAINING FUND	301,465.61	-	301,465.61
2210	RECOVERY REAL ESTATE FUND	413,165.27	-	413,165.27
2220	RECOVERY PLUMBERS FUND	13,740.23	390,000.00	403,740.23
2230	RECOVERY AUCTIONEER FUND	1,611.79	400,000.00	401,611.79
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	-	1,541,484.44
2250	IMPACT	612,398.88	-	612,398.88
2260	ODOMETER FUND	1,618,863.62	-	1,618,863.62
2270	MOTOR CARRIER REGULATION	3,061,947.69	-	3,061,947.69
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,213,117.67	-	1,213,117.67
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	323,785.85	-	323,785.85
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	1,070,916.93	-	1,070,916.93
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,039,616.61	-	2,039,616.61
2360	CORRECTIONS DRUG ABUSE	1,491,094.61	-	1,491,094.61
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,438,615.71	-	1,438,615.71
2390	PUBLIC DEFENSE	19,197.51	-	19,197.51
2400	MEDICAL ASSISTANCE TO WARDS	1,503,592.61	-	1,503,592.61
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	92,847.62	-	92,847.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	73,965.17	-	73,965.17
2450	FREEDOM OF CHOICE	2,518,293.95	-	2,518,293.95
2460	HIGHER EDUCATION	12,276,310.54	-	12,276,310.54
2470	HOOSIER SCHOLAR	198,803.00	-	198,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,247.95	-	29,247.95
2490	SCHOLARSHIP FUND	147,880.30	-	147,880.30
2500	INDIANA HORSE RACING COMMISSION	3,656,948.12	-	3,656,948.12
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,765,887.79	-	5,765,887.79
2540	STATE DRUG FREE COMMUNITIES	769,668.73	-	769,668.73



## Other Funds Not Used in Calculating Surplus, June 30, 2006

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	268,352.52	-	268,352.52
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	302,289.63	-	302,289.63
2580	RECYCLING PROMOTION ASSISTANCE	12,499,432.30	-	12,499,432.30
2590	MUNICIPAL WASTE TRANSPORTATION		-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	6,488.93	-	6,488.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	481,364.94	-	481,364.94
2620	ENTOMOLOGY & PLANT PATHOLOGY	956,635.68	-	956,635.68
2630	DEER RESEARCH & MANAGEMENT FUNC	983,649.76	-	983,649.76
2640	WASTE TIRE MANAGEMENT	5,339,416.17	-	5,339,416.17
2650	CHARITY GAMING ENFORCEMENT FUND	4,735,964.03	-	4,735,964.03
2660	EMPLOYMENT OF YOUTH FUND	563,837.90	-	563,837.90
2670	PRENEED CONSUMER PROTECTION FD	1,730,817.38	-	1,730,817.38
2680	VOLUNTARY CLEAN-UP FUND	1,384,425.40	-	1,384,425.40
2690	21ST CENTURY SCHOLARS FUND	6,288,821.15	-	6,288,821.15
2700	CHILD CARE FUND	321,888.97	-	321,888.97
2710	LAKE ENHANCEMENT FUND	6,550,923.19	-	6,550,923.19
2720	CORONERS' TRNG & CONTINUING EDU	381,705.58	-	381,705.58
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2760	TITLE V OPER PERMIT PRGM TRUST	(133,953.62)	10,172,732.06	10,038,778.44
2770	CONTROLLED SUBSTANCE EXCISE TAX	17,225.42	-	17,225.42
2780	INDIANA SAFE SCHOOLS FUND	2,544,266.56	-	2,544,266.56
2800	DEPARTMENT OF INSURANCE	534,032.57	-	534,032.57
2810	FINANCIAL RESP COMPLIANCE VERI	12,026,777.08	-	12,026,777.08
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,347,793.57	-	16,347,793.57
2840	VOLUNTARY COMPLIANCE	20,156.51	-	20,156.51
2850	STATE GAMING FUND	12,527,940.03	-	12,527,940.03
2860	INTGR. PUB SAFE COMMUNICATIONS	10,742,367.02	-	10,742,367.02
2870	TOBACCO ED. & ENFORCEMENT		-	-
2890	DCS LOCAL OFFICE ADMIN.	96,035.71	-	96,035.71
2900	HOSPITAL CARE FOR THE INDIGENT	121,473,500.90	-	121,473,500.90
3010	MOTOR VEHICLE HIGHWAY	(4,065,202.95)	-	(4,065,202.95)
3020	CONS OFFICER FISH & WILDLIFE	155,459.55	-	155,459.55
3030	LAND & WATER RESOURCES FUND	751,654.36	-	751,654.36
3040	EDUCATION SERVICE FOUNDATION		-	-
3050	PUBLIC SERVICE COMMISSION		-	-
3060	FORENSIC LABORATORY		-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,927,953.45	-	4,927,953.45
3080	FIRE AND BUILDING SERVICES FUND	10,076,716.40	-	10,076,716.40
3090	EXCISE TAX, SPECIAL EDUCATION	38,580.84	-	38,580.84
3100	BAIL BOND ENFORCEMENTADMIN FD	1,175,272.21	730,000.00	1,905,272.21
3110	FIRE SERVICES FUND		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	885,210.85	-	885,210.85
3130	ACCIDENT REPORT	969,267.27	-	969,267.27
3140	GRAIN TESTING FUND		-	-
3150	PETROLEUM SERVERANCE TAX	1,097,493.63	-	1,097,493.63
3160	CIGARETTE TAX	3,362,674.41	-	3,362,674.41
3170	AERONAUTICS COMM PUBLICATIONS		-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,978,899.16	-	2,978,899.16
3190	FRAUD CONTROL UNITS	1,297,873.07	-	1,297,873.07
3200	PUBLIC UTILITY, PSC	2,045,628.05	-	2,045,628.05
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	2,295,188.95	-	2,295,188.95
3240	ENVIRONMENTAL MANAGEMENT FUND	6,175,568.76	-	6,175,568.76
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	(1,457,106.08)	-	(1,457,106.08)
3300	LAW ENFORCEMENT ADADEMY TNG	(19,999.02)	-	(19,999.02)
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

## Other Funds Not Used in Calculating Surplus, June 30, 2006

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	140,185.16	-	140,185.16
3330	LIFETIME HUNTING/FISHING LICENS	270,300.00	19,064,293.39	19,334,593.39
3340	FINANCIAL INSTITUTIONS	3,709,250.17	-	3,709,250.17
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	234,968.44	-	234,968.44
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	715.76	-	715.76
3400	WATER RESOURCES DEVELOPMENT FD	1,317,391.56	-	1,317,391.56
3410	SNOWMOBILE LICENSE	808,326.40	-	808,326.40
3420	FISH AND WILDLIFE	5,885,246.72	983,472.22	6,868,718.94
3430	FORESTRY DIVISION	3,577,943.54	-	3,577,943.54
3440	RESERVOIRS	1,504.71	-	1,504.71
3450	ABANDONED MINE LANDS	2,851,607.43	5,234,085.67	8,085,693.10
3460	ABANDONED VEHICLES	80,320.23	-	80,320.23
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	357,608.72	9,048,421.30	9,406,030.02
3490	EMBALMERS EDUCATION	21,286.52	-	21,286.52
3500	WELFARE-STATE & FEDERAL ASSIST	89,967,949.69	2,497,386.19	92,465,335.88
3510	TITLE 4D OASI ACT	27,443,021.51	-	27,443,021.51
3520	TITLE 20	2,422,636.96	-	2,422,636.96
3530	PUBLIC WELFARE-MEDICAID ASSIST	32,775,569.35	-	32,775,569.35
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	-	(1,066,089.11)
3550	WELFARE-MEDICAID ADMINISTRATION	14,979,365.66	-	14,979,365.66
3560	WELFARE-WORK INCENTIVE	5,455,253.86	-	5,455,253.86
3570	WELFARE-DAY CARE	6,529,257.90	-	6,529,257.90
3580	LABOR SAFETY EDUCATION	1,556,716.11	-	1,556,716.11
3590	MOTOR VEHICLE COMMISSION	24,223,385.19	-	24,223,385.19
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	57,600,596.93	-	57,600,596.93
3620	MATERNAL CHILD HEALTH SERVICES	(892,034.87)	-	(892,034.87)
3630	WELFARE, CHILD SERVICE	1,452,212.42	-	1,452,212.42
3640	WELFARE, CUBAN REFUGEES	130,978.07	-	130,978.07
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(1,960,637.69)	-	(1,960,637.69)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,132,036.79	-	1,132,036.79
3730	BLIND-AGENCY FOR BLIND	106,005.19	-	106,005.19
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	155,801.61	-	155,801.61
3760	DISABILITY DETERMINATION DIV	(669,548.57)	-	(669,548.57)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(48,612.61)	-	(48,612.61)
3790	LIBRARY EXTENSION SERVICE	60,090.82	-	60,090.82
3880	BUILD INDIANA FUND	27,492,743.70	-	27,492,743.70
3890	MENTAL INSTITUTIONS	59,661,146.55	-	59,661,146.55
3900	CORRECTION DEPARTMENT-TITLE 20	303,677.83	-	303,677.83
3920	INDIANA HERITAGE TRUST FUND	2,807,370.10	5,900,833.33	8,708,203.43
3940	GASOLINE AND SPECIAL FUEL TAX	2,709,789.81	-	2,709,789.81
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	14,664,698.19	-	14,664,698.19
3980	CIGARETTE TAX	4,346,124.45	-	4,346,124.45
3990	CMIA-90 REFUNDS FUND	1,860,107.56	-	1,860,107.56
4000	STATE HIGHWAY DEPARTMENT	364,602,486.69	5,015,605.60	369,618,092.29
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, June 30, 2006

FUND	FUND NAME	Cash	Investments	Total
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	39,925,766.78	-	39,925,766.78
4600	DEPT OF TRANSPORTATION ADMIN	3,521,309.13	-	3,521,309.13
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	17,832,268.12	-	17,832,268.12
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	-	101,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	29,864,018.80	-	29,864,018.80
4900	PUBLIC MASS TRANSPORTATION FUND	22,628,294.27	-	22,628,294.27
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	1,000,000.00
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	-	(1,899.70)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	71,659.53	-	71,659.53
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	723,865.50	-	723,865.50
5250	FOOD SERVICE-SPECIAL	178,885.83	-	178,885.83
5260	COMMODITY DISTRIBUTION SALVAGE	1,349,449.29	-	1,349,449.29
5290	SURPLUS PROPERTY REVOLVING FUND	2,485.81	-	2,485.81
5350	BOARD OF HEALTH FUND	101,212.86	-	101,212.86
5750	CANNELTON BRIDGE			-
5910	COAL TECHNOLOGY RESEARCH FUND	170,000.00	-	170,000.00
6000	SPECIAL REVENUE	218,866,003.79	126,667,411.18	345,533,414.97
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	16,260,038.88	89,568,438.89	105,828,477.77
6040	STANDARBRED HORSE FUND	642,792.31	-	642,792.31
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	178.81	12,000.00	12,178.81
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	-	1.59
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(2,042,568.73)	13,829,141.68	11,786,572.95
6140	BLIND-AGENCY FOR BLIND, DONATIO	265,849.53	800,000.00	1,065,849.53
6150	IND ED LOAN REPAYMENT ASST FUND	242,352.40	-	242,352.40
6160	COMMERCE DEPARTMENT	102,057.73	250,000.00	352,057.73
6170	PRIMETIME PROGRAM FUND	365,688.14	-	365,688.14
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,011,201.78	-	2,011,201.78
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	8,911,475.33	-	8,911,475.33
6220	NATURAL HERITAGE RD 14-4-5.1-3	148,413.89	-	148,413.89
6230	RESIDUAL ASBESTOS INJURY FD	4,796.90	720,000.00	724,796.90
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	(68,548.04)	-	(68,548.04)
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	-	743,248.00
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	157,302.83	8,390,104.79	8,547,407.62
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	140,495.71	9,083,089.09	9,223,584.80
6320	EMERGENCY PLANNING	975,109.77	-	975,109.77
6330	TOBACCO SETTLEMENT FUND	88,338,085.17	82,811,956.13	171,150,041.30
6340	CONSERVATION OFFICERS TRAINING	32,403.18	-	32,403.18
6360	H.A.P. COMMUNITY SERVICES AGEN	5,393,811.38	-	5,393,811.38
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6410	PART-TIME STUDENT GRANT FUND	315,348.29	-	315,348.29
6430	FUEL OVERCHARGE FUND			-
6440	TITLE INS ENFORCEMENT FUND			-
6480	FEDERAL REVENUE SHARING FUND	5,330.79	2,493,597.42	2,498,928.21

## Other Funds Not Used in Calculating Surplus, June 30, 2006

FUND	FUND NAME	Cash	Investments	Total
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	278,915.32	-	278,915.32
6610	COMMUTER RAIL SERVICE FUND	7,769,471.54	-	7,769,471.54
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	119,224.18	25,795,340.27	25,914,564.45
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(17,682,714.88)	-	(17,682,714.88)
6750	EMPLOYMENT SECURITY, SPECIAL	25,916,104.61	-	25,916,104.61
6810	INDIANA RETIREMENT HOME GUARANT	52,713.82	3,039,284.26	3,091,998.08
6820	ASBETOS TRUST FUND	38,954.31	625,000.01	663,954.32
6830	PETROLEUM TRUST FUND	178,102.17	4,654,579.72	4,832,681.89
6850	UPST EXCESS LIABILITY FUND	9,004,549.48	5,000,000.00	14,004,549.48
6860	LEAD TRUST FUND	162,164.60	-	162,164.60
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,577,097,298.27</u>	<u>433,376,773.20</u>	<u>2,010,474,071.47</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	90,068.07	-	90,068.07
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,367,217.81	-	13,367,217.81
3290	LAW ENFORCEMENT ACADEMY BLDG	2,586,684.17	-	2,586,684.17
3800	CONSTRUCTION POST WAR	70,887,382.94	-	70,887,382.94
3910	S & S CHILDREN HOME-CONSTRUCT	806,200.09	-	806,200.09
3950	CONSTRUCTION SOLDIERS HOME	13,005,903.89	-	13,005,903.89
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	6,480.48	6,658,051.34	6,664,531.82
TOTAL CAPITAL FUNDS		<u>100,749,937.45</u>	<u>6,658,051.34</u>	<u>107,407,988.79</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	14,611.06	340,000.00	354,611.06
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	(583,397.35)	85,233,308.50	84,649,911.15
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	785,300.00	819,046.09
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	-	1,376,119.04
TOTAL PERMANENT FUNDS		<u>2,733,172.52</u>	<u>86,358,608.50</u>	<u>89,091,781.02</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	2,127,351.02	-	2,127,351.02
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	186,709.28	-	186,709.28
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(12,799,001.46)	-	(12,799,001.46)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(231,571.35)	-	(231,571.35)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(159,684.69)	-	(159,684.69)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(10,876,197.20)</u>	<u>-</u>	<u>(10,876,197.20)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	3,112,304.38	-	3,112,304.38

## Other Funds Not Used in Calculating Surplus, June 30, 2006

FUND	FUND NAME	Cash	Investments	Total
5150	INSTITUTIONAL INDUSTRIES	2,863,291.44	-	2,863,291.44
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	12,179,700.21	-	12,179,700.21
TOTAL INTERNAL SERVICE FUNDS		<u>18,155,297.91</u>	<u>-</u>	<u>18,155,297.91</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	10,539,836.63	-	10,539,836.63
5140	COMM DRIVER LIC DRUG/ALCOHOL			-
7010	PAYROLL	(72,712.39)	-	(72,712.39)
7020	PAYROLL INSURANCE	53,134,203.55	-	53,134,203.55
9000	DISTRIBUTION	(1,873,383.27)	-	(1,873,383.27)
TOTAL AGENCY FUNDS		<u>61,727,944.52</u>	<u>-</u>	<u>61,727,944.52</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE	23,619.18	-	23,619.18
6510	RETIREMENT, TEACHERS	1,714,406.65	-	1,714,406.65
6520	RETIREMENT, PUBLIC EMPLOYEES	4,254,422.74	-	4,254,422.74
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	2,650,957.06	-	2,650,957.06
6560	RETIREMENT, EXCISE POL & CONSER	107,474.99	-	107,474.99
6580	FIREFIGHTERS PEN/DISABILITY	380,047.55	-	380,047.55
6590	PENSION RELIEF FUND	1,628,284.25	-	1,628,284.25
6600	STATE POLICE RETIREMENT PENSION	124,844.24	-	124,844.24
6840	PUBLIC SAFETY SPEC DEATH BENE	117,401.50	-	117,401.50
TOTAL PENSION TRUST FUNDS		<u>11,001,458.16</u>	<u>-</u>	<u>11,001,458.16</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,191,345.84	1,000,000.00	3,191,345.84
6420	ABANDONED PROPERTY	18,710,076.33	-	18,710,076.33
6450	UNCLAIMED FUNDS & ESCHEATED EST	439,741.62	-	439,741.62
6990	PRIVATE PURPOSE TRUST	11,753,035.02	13,815,095.81	25,568,130.83
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>33,094,198.81</u>	<u>14,815,095.81</u>	<u>47,909,294.62</u>
GRAND TOTAL ALL FUNDS		<u>2,157,807,773.26</u>	<u>728,424,116.35</u>	<u>2,886,231,889.61</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF June 30, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	1,127,190,341	762,628,813	681,751,136
TOTAL SPECIAL REVENUE FUNDS	1,581,051,234	1,245,748,546	1,164,006,298
TOTAL CAPITAL FUNDS	100,749,937	85,742,191	86,671,640
TOTAL PERMANENT FUNDS	2,733,173	63,621,265	28,149,043
TOTAL ENTERPRISE FUNDS	(10,876,197)	(21,222,599)	(5,655,474)
TOTAL INTERNAL SERVICE FUNDS	18,155,298	26,494,817	26,215,877
TOTAL AGENCY FUNDS	61,727,945	79,851,998	95,004,210
TOTAL PENSION TRUST FUNDS	11,001,458	6,415,329	12,943,556
TOTAL PRIVATE PURPOSE TRUST FUNDS	33,094,199	36,774,090	35,141,336
GRAND TOTAL ALL FUNDS	<u>2,924,827,387</u>	<u>2,286,054,451</u>	<u>2,124,227,622</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF June 30, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	12,005,334,220	12,033,236,068	11,617,326,786
TOTAL SPECIAL REVENUE FUNDS	20,543,714,472	19,710,561,580	19,288,930,861
TOTAL CAPITAL FUNDS	35,179,418	69,118,557	57,224,071
TOTAL PERMANENT FUNDS	36,417,682	687,439,077	1,064,334,737
TOTAL ENTERPRISE FUNDS	1,328,713,315	1,283,892,378	1,301,432,757
TOTAL INTERNAL SERVICE FUNDS	166,648,396	170,024,324	161,126,246
TOTAL AGENCY FUNDS	2,322,474,448	8,406,459,579	8,360,882,411
TOTAL PENSION TRUST FUNDS	654,923,275	625,868,796	610,822,224
TOTAL PRIVATE PURPOSE TRUST FUNDS	150,814,217	177,420,296	209,229,128
GRAND TOTAL ALL FUNDS	<u>37,244,219,443</u>	<u>43,164,020,656</u>	<u>42,671,309,219</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF June 30, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	11,336,596,920	11,734,953,469	11,856,381,159
TOTAL SPECIAL REVENUE FUNDS	20,384,338,026	19,840,138,011	19,286,550,816
TOTAL CAPITAL FUNDS	19,760,576	68,041,495	47,618,061
TOTAL PERMANENT FUNDS	30,768,216	651,966,854	1,071,818,720
TOTAL ENTERPRISE FUNDS	1,318,366,913	1,299,459,503	1,308,039,036
TOTAL INTERNAL SERVICE FUNDS	173,966,842	178,129,087	179,129,863
TOTAL AGENCY FUNDS	2,324,411,877	8,421,611,790	8,334,192,957
TOTAL PENSION TRUST FUNDS	652,616,445	632,397,023	616,194,590
TOTAL PRIVATE PURPOSE TRUST FUNDS	156,286,694	174,800,422	192,622,358
GRAND TOTAL ALL FUNDS	<u>36,397,112,510</u>	<u>43,001,497,655</u>	<u>42,892,547,561</u>

# CASH BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	1,127,190,340.58	762,628,813.09	681,751,135.84
	TOTAL GENERAL FUND	<u>1,127,190,340.58</u>	<u>762,628,813.09</u>	<u>681,751,135.84</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	374,014.49
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	161,483.66	232,519.86	196,525.30
2070	EMPLOYMENT & TRAINING FUND	19,063,185.48	17,542,170.78	13,382,590.21
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,240,083.53	1,717,263.40	1,196,853.18
2100	COUNTY WELFARE ADMINISTRATION	3,524,625.47	1,268,583.58	378,986.60
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	4,518,301.97	469,960.43	402,110.33
2130	STATEWIDE LIBRARY CARD FD	116,802.48	64,653.94	235,021.54
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	20,991.05	202,273.27	213,037.27
2160	CHILD CARE PROJECT FUND	105,244.77	337,719.17	249,338.77
2170	NEWBORN SCREENING FUND	4,328,372.75	2,062,459.54	2,146,364.70
2180	ENTERPRIZE ZONE FUND	2,866,309.42	2,699,288.63	2,470,974.86
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	208,701.89	280,122.79
2200	STATE POLICE TRAINING FUND	301,465.61	404,416.00	567,329.71
2210	RECOVERY REAL ESTATE FUND	413,165.27	10,499.72	3,752.09
2220	RECOVERY PLUMBERS FUND	13,740.23	9,053.10	17,194.89
2230	RECOVERY AUCTIONEER FUND	1,611.79	5,274.81	2,046.59
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	1,208,961.64	838,605.76
2250	IMPACT	612,398.88	(849,700.65)	(644,868.69)
2260	ODOMETER FUND	1,618,863.62	1,395,873.36	1,246,936.72
2270	MOTOR CARRIER REGULATION	3,061,947.69	1,974,665.43	2,328,860.77
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,213,117.67	1,020,835.99	989,135.26
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	323,785.85	262,922.28	238,234.57
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	1,070,916.93	(260,574.51)	827,424.05
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,039,616.61	1,822,717.41	1,608,317.21
2360	CORRECTIONS DRUG ABUSE	1,491,094.61	1,388,249.07	1,283,730.91
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,438,615.71	1,331,967.62	1,229,361.81
2390	PUBLIC DEFENSE	19,197.51	2,172.12	1,209,557.44
2400	MEDICAL ASSISTANCE TO WARDS	1,503,592.61	424,368.39	429,335.53
2420	RADON GAS TRUST	92,847.62	80,747.62	71,217.62
2430	STATE HEALTH POLICY COMMISSION	-	-	24.01
2440	WINE GRAPE MARKET	73,965.17	79,741.14	62,623.49
2450	FREEDOM OF CHOICE	2,518,293.95	2,060,325.55	1,911,743.55
2460	HIGHER EDUCATION	12,276,310.54	7,948,512.76	4,635,862.12
2470	HOOSIER SCHOLAR	198,803.00	148,053.00	119,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,247.95	25,735.45	21,760.45
2490	SCHOLARSHIP FUND	147,880.30	117,030.43	89,418.25
2500	INDIANA HORSE RACING COMMISSION	3,656,948.12	4,880,433.82	3,043,790.56
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,765,887.79	4,984,349.97	4,016,651.29



# CASH BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	769,668.73	357,759.07	503,941.23
2550	BIRTH PROBLEMS REGISTRY	268,352.52	262,877.84	191,869.37
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	302,289.63	253,973.50	247,855.00
2580	RECYCLING PROMOTION ASSISTANCE	12,499,432.30	11,443,101.25	8,657,934.43
2590	MUNICIPAL WASTE TRANSPORTATION	-	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	6,488.93	2,267.93	639.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	481,364.94	875,239.54	717,529.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	956,635.68	750,051.19	510,058.61
2630	DEER RESEARCH & MANAGEMENT FUND	983,649.76	102,797.17	169,016.57
2640	WASTE TIRE MANAGEMENT	5,339,416.17	5,090,739.46	4,049,920.58
2650	CHARITY GAMING ENFORCEMENT FUND	4,735,964.03	4,838,437.25	4,649,683.41
2660	EMPLOYMENT OF YOUTH FUND	563,837.90	437,816.36	400,325.73
2670	PRENEED CONSUMER PROTECTION FD	1,730,817.38	1,715,342.38	1,542,358.13
2680	VOLUNTARY CLEAN-UP FUND	1,384,425.40	662,712.71	771,202.45
2690	21ST CENTURY SCHOLARS FUND	6,288,821.15	7,368,105.14	4,917,383.85
2700	CHILD CARE FUND	321,888.97	329,290.23	295,979.51
2710	LAKE ENHANCEMENT FUND	6,550,923.19	5,140,078.61	3,331,973.42
2720	CORONERS' TRNG & CONTINUING EDU	381,705.58	411,881.73	500,221.55
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	(133,953.62)	2,534,600.30	40,164.18
2770	CONTROLLED SUBSTANCE EXCISE TAX	17,225.42	432.60	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	2,544,266.56	2,271,966.12	2,226,786.35
2800	DEPARTMENT OF INSURANCE	534,032.57	1,228,154.03	1,754,881.07
2810	FINANCIAL RESP COMPLIANCE VERI	12,026,777.08	5,627,883.05	3,163,278.74
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,347,793.57	10,188,543.33	4,371,096.21
2840	VOLUNTARY COMPLIANCE	20,156.51	(544,487.40)	(803,693.02)
2850	STATE GAMING FUND	12,527,940.03	11,337,612.26	15,580,048.40
2860	INTGR. PUB SAFE COMMUNICATIONS	10,742,367.02	9,987,964.56	8,181,942.06
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS LOCAL OFFICE ADMIN.	96,035.71	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	121,473,500.90	71,853,832.35	44,615,751.27
3010	MOTOR VEHICLE HIGHWAY	(4,065,202.95)	5,261,397.11	(8,903,529.05)
3020	CONS OFFICER FISH & WILDLIFE	155,459.55	123,777.76	83,953.88
3030	LAND & WATER RESOURCES FUND	751,654.36	577,599.43	529,014.58
3040	EDUCATION SERVICE FOUNDATION	-	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	-	1.91
3060	FORENSIC LABORATORY	-	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,927,953.45	2,072,370.57	294,778.41
3080	FIRE AND BUILDING SERVICES FUND	10,076,716.40	5,827,347.63	3,426,264.14
3090	EXCISE TAX, SPECIAL EDUCATION	38,580.84	(1,786,226.47)	(1,482,516.65)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,175,272.21	926,765.98	698,012.18
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	885,210.85	548,033.87	630,031.78
3130	ACCIDENT REPORT	969,267.27	968,691.63	1,143,860.80
3140	GRAIN TESTING FUND	-	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	1,097,493.63	(137,125.47)	(790,328.77)
3160	CIGARETTE TAX	3,362,674.41	2,004,720.74	(236,631.42)
3170	AERONAUTICS COMM PUBLICATIONS	-	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,978,899.16	1,460,647.01	1,676,791.81
3190	FRAUD CONTROL UNITS	1,297,873.07	1,640,389.06	1,660,871.31
3200	PUBLIC UTILITY, PSC	2,045,628.05	1,093,782.29	701,108.78
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,295,188.95	1,856,686.82	1,305,078.01
3240	ENVIRONMENTAL MANAGEMENT FUND	6,175,568.76	8,043,700.37	16,555,917.96
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# CASH BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	(1,457,106.08)	(374,804.48)	835,012.50
3300	LAW ENFORCEMENT ACADEMY TNG	(19,999.02)	406,065.39	889,983.77
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	140,185.16	813,781.15	1,039,755.69
3330	LIFETIME HUNTING/FISHING LICENS	270,300.00	8,910,852.85	2,384,126.11
3340	FINANCIAL INSTITUTIONS	3,709,250.17	3,775,884.24	3,386,263.78
3350	MENTAL HEALTH, COUNCIL FOR	-	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	234,968.44	(124,999.30)	1.46
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	715.76	633.76	535.76
3400	WATER RESOURCES DEVELOPMENT FD	1,317,391.56	1,238,642.19	1,314,338.64
3410	SNOWMOBILE LICENSE	808,326.40	746,030.55	753,236.02
3420	FISH AND WILDLIFE	5,885,246.72	9,850,775.11	7,470,514.66
3430	FORESTRY DIVISION	3,577,943.54	2,836,196.28	2,136,831.79
3440	RESERVOIRS	1,504.71	2,017.76	180,190.00
3450	ABANDONED MINE LANDS	2,851,607.43	2,027,542.35	1,441,847.55
3460	ABANDONED VEHICLES	80,320.23	37,964.23	37,964.23
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	357,608.72	1,403,725.02	221,178.45
3490	EMBALMERS EDUCATION	21,286.52	20,826.52	13,284.52
3500	WELFARE-STATE & FEDERAL ASSIST	89,967,949.69	37,422,311.52	53,429,550.41
3510	TITLE 4D OASI ACT	27,443,021.51	40,001,232.19	27,553,508.79
3520	TITLE 20	2,422,636.96	101,486.26	5,093,981.34
3530	PUBLIC WELFARE-MEDICAID ASSIST	32,775,569.35	(40,800,820.67)	(23,076,243.07)
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	(1,066,089.11)	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	14,979,365.66	(281,363.12)	3,957,633.87
3560	WELFARE-WORK INCENTIVE	5,455,253.86	33,833,283.90	15,484,951.26
3570	WELFARE-DAY CARE	6,529,257.90	-	8,355,343.18
3580	LABOR SAFETY EDUCATION	1,556,716.11	1,203,855.53	1,766,070.27
3590	MOTOR VEHICLE COMMISSION	24,223,385.19	19,663,972.18	18,250,640.31
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	57,600,596.93	47,668,136.19	36,983,140.24
3620	MATERNAL CHILD HEALTH SERVICES	(892,034.87)	(144,690.22)	(190,900.82)
3630	WELFARE, CHILD SERVICE	1,452,212.42	(725,882.32)	316,549.35
3640	WELFARE, CUBAN REFUGEES	130,978.07	(146,898.72)	(159.04)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(1,960,637.69)	(1,604,103.62)	(634,514.54)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,132,036.79	(1,758,848.13)	(1,080,401.69)
3730	BLIND-AGENCY FOR BLIND	106,005.19	(32,396.58)	(32,070.81)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	155,801.61	72,750.77	1,016.35
3760	DISABILITY DETERMINATION DIV	(669,548.57)	(781,335.16)	(805,219.54)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(48,612.61)	(577,258.12)	(44,463.81)
3790	LIBRARY EXTENSION SERVICE	60,090.82	(8,462.89)	(6,475.98)
3880	BUILD INDIANA FUND	27,492,743.70	21,956,028.07	20,210,713.27
3890	MENTAL INSTITUTIONS	59,661,146.55	59,349,924.28	59,060,002.03
3900	CORRECTION DEPARTMENT-TITLE 20	303,677.83	(1,339,623.44)	(2,922,077.58)
3920	INDIANA HERITAGE TRUST FUND	2,807,370.10	2,591,816.84	2,971,826.47
3940	GASOLINE AND SPECIAL FUEL TAX	2,709,789.81	2,873,830.86	2,795,608.49
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	14,664,698.19	42,008,278.98	58,270,083.03
3980	CIGARETTE TAX	4,346,124.45	2,213,033.53	3,174,711.41

# CASH BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	1,860,107.56	3,705,559.03	1,563,028.79
4000	STATE HIGHWAY DEPARTMENT	364,602,486.69	311,589,807.73	270,300,319.78
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	39,925,766.78	65,308,613.33	62,658,435.51
4600	DEPT OF TRANSPORTATION ADMIN	3,521,309.13	3,532,504.71	3,949,200.25
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	578.42
4640	CROSSROADS 2000	17,832,268.12	15,498,209.88	18,633,386.13
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	100,291.85	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	29,864,018.80	26,404,526.09	26,817,115.81
4900	PUBLIC MASS TRANSPORTATION FUND	22,628,294.27	20,846,918.87	19,386,765.51
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	(1,899.70)	(5,553.29)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	71,659.53	87,262.87	84,065.14
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	723,865.50	672,541.42	609,062.04
5250	FOOD SERVICE-SPECIAL	178,885.83	131,219.56	105,476.23
5260	COMMODITY DISTRIBUTION SALVAGE	1,349,449.29	804,404.86	1,002,138.82
5290	SURPLUS PROPERTY REVOLVING FUND	2,485.81	17,511.92	12,370.34
5350	BOARD OF HEALTH FUND	101,212.86	106,400.05	75,557.51
5750	CANNELTON BRIDGE	-	-	-
5910	COAL TECHNOLOGY RESEARCH FUND	170,000.00	170,000.00	-
6000	SPECIAL REVENUE	218,866,003.79	126,598,015.69	135,919,945.30
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	16,260,038.88	9,397,481.27	27,914,905.22
6040	STANDARBRED HORSE FUND	642,792.31	926,640.84	931,332.73
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	59,231.63	52,391.63
6070	PROPERTY TAX RELIEF FUND	3,953,935.69	-	-
6090	RESTRICTED DONATIONS	178.81	72.10	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	32,731.86	0.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	142,494.26	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(2,042,568.73)	866,300.25	1,213,430.15
6140	BLIND-AGENCY FOR BLIND, DONATIO	265,849.53	300,863.74	453,475.60
6150	IND ED LOAN REPAYMENT ASST FUND	242,352.40	273,775.11	198,145.91
6160	COMMERCE DEPARTMENT	102,057.73	3,255.36	12,100.69
6170	PRIMETIME PROGRAM FUND	365,688.14	602,292.50	715,375.33
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,011,201.78	1,487,756.67	1,983,698.99
6200	STUDENT LOAN PROGRAM FUND	31,895.41	70.13	947,436.56
6210	STATE MOTOR VEHICLE TECH FUND	8,911,475.33	6,063,943.66	4,856,459.39
6220	NATURAL HERITAGE RD 14-4-5.1-3	148,413.89	127,758.75	116,316.01
6230	RESIDUAL ASBESTOS INJURY FD	4,796.90	431.20	21,421.12
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	(68,548.04)	5,085,378.15	6,842,804.71
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	742,831.68	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	157,302.83	306,740.73	1,545,383.40
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	140,495.71	114,293.64	694,582.06
6320	EMERGENCY PLANNING	975,109.77	1,171,154.33	667,239.02
6330	TOBACCO SETTLEMENT FUND	88,338,085.17	67,714,062.93	48,093,299.51
6340	CONSERVATION OFFICERS TRAINING	32,403.18	19,093.67	22,658.45

# CASH BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6360	H.A.P. COMMUNITY SERVICES AGEN	5,393,811.38	2,527,225.57	2,607,125.11
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	315,348.29	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,330.79	5,634.45	14,333.16
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	278,915.32	179,363.43	223,567.37
6610	COMMUTER RAIL SERVICE FUND	7,769,471.54	7,226,967.73	6,877,894.56
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	119,224.18	112,295.28	978,485.51
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(17,682,714.88)	(2,048,943.64)	141,171.50
6750	EMPLOYMENT SECURITY, SPECIAL	25,916,104.61	22,169,608.19	19,433,093.64
6810	INDIANA RETIREMENT HOME GUARANT	52,713.82	10,185.85	39,094.15
6820	ASBETOS TRUST FUND	38,954.31	137,469.90	14,748.55
6830	PETROLEUM TRUST FUND	178,102.17	2,339,830.97	(15,556.27)
6850	UPST EXCESS LIABILITY FUND	9,004,549.48	4,737,882.93	7,009,120.30
6860	LEAD TRUST FUND	162,164.60	160,440.98	109,540.04
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,581,051,233.96</u>	<u>1,245,748,546.36</u>	<u>1,164,006,298.26</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	90,068.07	(3,661,871.39)	(480,018.95)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,367,217.81	13,588,091.67	13,569,182.63
3290	LAW ENFORCEMENT ACADEMY BLDG	2,586,684.17	2,210,448.99	2,025,172.04
3800	CONSTRUCTION POST WAR	70,887,382.94	58,909,451.77	55,297,261.87
3910	S & S CHILDREN HOME-CONSTRUCT	806,200.09	859,714.33	724,477.52
3950	CONSTRUCTION SOLDIERS HOME	13,005,903.89	13,658,118.21	15,250,611.89
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	6,480.48	178,237.44	284,953.09
TOTAL CAPITAL FUNDS		<u>100,749,937.45</u>	<u>85,742,191.02</u>	<u>86,671,640.09</u>
PERMANENT FUNDS				
4270	NEXT GENERATION FUND	-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	14,611.06	7,801.51	(242.89)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	(583,397.35)	60,417,386.79	25,075,492.33
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	18,594.87	12,401.47
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	1,285,388.56	1,169,298.20
TOTAL PERMANENT FUNDS		<u>2,733,172.52</u>	<u>63,621,265.41</u>	<u>28,149,042.79</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	2,127,351.02	5,000,660.30	4,690,944.00
6720	EMPLOYMENT SECURITY, UNEMPL. CO	186,709.28	812,515.34	142,856.13
6730	EMPLOYMENT SECURITY REFUND	-	-	132,753.43
6740	EMPLOYMENT SECURITY, BENEFITS	(12,799,001.46)	(26,746,095.84)	(10,302,964.24)

# CASH BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(231,571.35)	(232,625.61)	(233,365.71)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(159,684.69)	(57,052.99)	(85,697.67)
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>(10,876,197.20)</u>	<u>(21,222,598.80)</u>	<u>(5,655,474.06)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	3,112,304.38	2,370,298.70	1,207,554.64
5150	INSTITUTIONAL INDUSTRIES	2,863,291.44	2,990,296.10	2,479,143.76
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	12,179,700.21	21,134,219.82	22,529,176.71
TOTAL INTERNAL SERVICE FUNDS		<u>18,155,297.91</u>	<u>26,494,816.50</u>	<u>26,215,876.99</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	10,539,836.63	8,193,087.09	8,967,851.11
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	(72,712.39)	129,831.79	243,265.84
7020	PAYROLL INSURANCE	53,134,203.55	66,319,376.35	80,632,797.77
9000	DISTRIBUTION	(1,873,383.27)	5,209,703.19	5,160,294.92
TOTAL AGENCY FUNDS		<u>61,727,944.52</u>	<u>79,851,998.42</u>	<u>95,004,209.64</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	23,619.18	-	-
6510	RETIREMENT, TEACHERS	1,714,406.65	1,200,721.61	1,274,331.96
6520	RETIREMENT, PUBLIC EMPLOYEES	4,254,422.74	4,471,118.75	9,479,382.12
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,650,957.06	56,804.62	63,898.43
6560	RETIREMENT, EXCISE POL & CONSER	107,474.99	81,352.61	84,389.00
6580	FIREFIGHTERS PEN/DISABILITY	380,047.55	107,384.52	1,362,101.63
6590	PENSION RELIEF FUND	1,628,284.25	1,610,095.73	1,464,076.97
6600	STATE POLICE RETIREMENT PENSION	124,844.24	(1,112,936.54)	(840,647.19)
6840	PUBLIC SAFETY SPEC DEATH BENE	117,401.50	788.00	56,023.33
TOTAL PENSION TRUST FUNDS		<u>11,001,458.16</u>	<u>6,415,329.30</u>	<u>12,943,556.25</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,191,345.84	2,154,389.73	2,137,956.39
6420	ABANDONED PROPERTY	18,710,076.33	22,102,044.94	19,641,258.10
6450	UNCLAIMED FUNDS & ESCHEATED EST	439,741.62	485,378.99	882,671.84
6990	PRIVATE PURPOSE TRUST	11,753,035.02	12,032,276.40	12,479,449.48
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>33,094,198.81</u>	<u>36,774,090.06</u>	<u>35,141,335.81</u>
GRAND TOTAL ALL FUNDS		<u><u>2,924,827,386.71</u></u>	<u><u>2,286,054,451.36</u></u>	<u><u>2,124,227,621.61</u></u>

# REVENUE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	12,005,334,220.29	12,033,236,067.85	11,617,326,785.65
	TOTAL GENERAL FUND	<u>12,005,334,220.29</u>	<u>12,033,236,067.85</u>	<u>11,617,326,785.65</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	188,873.00	193,016.00	192,049.50
2070	EMPLOYMENT & TRAINING FUND	14,151,007.36	15,271,224.88	13,379,736.23
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	604,363.70	605,846.20	711,486.25
2100	COUNTY WELFARE ADMINISTRATION	160,739,246.07	217,881,294.78	209,620,799.01
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	1,114,811.50	1,098,216.00	1,047,851.00
2130	STATEWIDE LIBRARY CARD FD	238,054.31	763,085.58	659,685.54
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,589,800.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	216,878.00	550,000.00	550,000.00
2170	NEWBORN SCREENING FUND	3,681,790.71	1,743,356.00	1,021,370.00
2180	ENTERPRISE ZONE FUND	229,717.63	284,682.07	447,860.72
2190	IND MEDICAL & NURSING GRANT FD	41,416.00	71,317.00	44,755.00
2200	STATE POLICE TRAINING FUND	460,215.76	380,422.65	445,920.24
2210	RECOVERY REAL ESTATE FUND	12,665.56	1,809,956.63	1,801,406.03
2220	RECOVERY PLUMBERS FUND	34,687.13	1,449,984.21	899,341.39
2230	RECOVERY AUCTIONEER FUND	16,336.98	1,513,334.22	1,129,022.97
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,884.80
2250	IMPACT	8,952,189.60	7,442,579.01	8,958,917.40
2260	ODOMETER FUND	711,648.50	1,001,464.49	824,898.50
2270	MOTOR CARRIER REGULATION	11,363,166.68	11,331,097.23	11,418,828.66
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	329,990.00	266,965.00	335,335.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	186,000.00	190,000.00	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	28,980,627.44	28,886,770.16	29,127,507.62
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,899.20
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	126,574.77	120,556.80	120,556.80
2390	PUBLIC DEFENSE	10,000,000.00	8,000,000.00	7,001,293.90
2400	MEDICAL ASSISTANCE TO WARDS	14,790,599.22	13,910,107.36	9,803,765.39
2420	RADON GAS TRUST	12,100.00	9,530.00	11,100.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	455,840.72	437,706.78	406,884.92
2450	FREEDOM OF CHOICE	41,963,518.40	38,110,834.00	36,711,815.00
2460	HIGHER EDUCATION	109,392,469.10	101,306,562.53	90,009,929.74
2470	HOOSIER SCHOLAR	413,750.00	400,000.00	400,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	3,512.50	4,114.50	1,234.50
2490	SCHOLARSHIP FUND	416,067.60	403,154.00	405,808.60
2500	INDIANA HORSE RACING COMMISSION	8,176,998.00	10,061,208.52	8,709,691.12
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,688,053.26	2,623,234.28	2,226,193.06

# REVENUE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	711,438.25	620,261.95	650,581.03
2550	BIRTH PROBLEMS REGISTRY	106,668.00	93,709.00	67,789.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	162,200.00	164,025.00	162,775.00
2580	RECYCLING PROMOTION ASSISTANCE	2,654,705.86	3,567,013.69	3,419,920.32
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,221.00	1,648.00	2,763.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	154,125.40	157,710.00	161,410.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	348,571.82	329,128.01	289,666.50
2630	DEER RESEARCH & MANAGEMENT FUND	1,006,289.42	28,749.47	8,392.00
2640	WASTE TIRE MANAGEMENT	1,276,602.28	1,916,646.96	1,680,456.15
2650	CHARITY GAMING ENFORCEMENT FUND	5,524,428.98	5,382,440.11	5,341,445.06
2660	EMPLOYMENT OF YOUTH FUND	177,018.41	97,491.99	99,050.00
2670	PRENEED CONSUMER PROTECTION FD	16,275.00	197,326.50	209,341.27
2680	VOLUNTARY CLEAN-UP FUND	1,212,662.68	449,570.39	321,515.69
2690	21ST CENTURY SCHOLARS FUND	20,588,842.41	22,595,674.89	18,728,903.12
2700	CHILD CARE FUND	42,308.74	39,647.29	37,593.90
2710	LAKE ENHANCEMENT FUND	3,876,611.97	3,252,759.92	1,624,105.00
2720	CORONERS' TRNG & CONTINUING EDU	403,943.20	353,624.30	459,808.17
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	10,970,896.80	47,698,212.79	72,280,676.17
2770	CONTROLLED SUBSTANCE EXCISE TAX	351,435.95	107,466.42	188,043.62
2780	INDIANA SAFE SCHOOLS FUND	2,073,478.34	4,164,577.20	4,180,869.77
2800	DEPARTMENT OF INSURANCE	4,596,018.60	4,306,187.40	4,240,721.45
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	9,569,280.62	9,678,628.82	7,039,602.45
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	26,328,290.13	26,933,576.25	17,312,291.73
2840	VOLUNTARY COMPLIANCE	358,345.50	420,708.41	420,896.00
2850	STATE GAMING FUND	755,800,649.51	745,025,300.42	719,540,051.74
2860	INTGR. PUB SAFE COMMUNICATIONS	13,039,657.22	15,298,082.55	17,637,825.75
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	92,827,099.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	74,064,410.83	68,432,287.11	42,329,359.73
3010	MOTOR VEHICLE HIGHWAY	806,238,005.23	808,969,891.84	793,199,226.65
3020	CONS OFFICER FISH & WILDLIFE	55,813.33	68,798.08	67,028.50
3030	LAND & WATER RESOURCES FUND	254,110.00	152,431.58	198,736.24
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	10,056,293.19	7,774,472.19	5,406,309.01
3080	STATE BUILDING COMMISSIONER	14,098,952.54	12,960,419.73	11,875,105.17
3090	EXCISE TAX, SPECIAL EDUCATION	4,263,056.08	-	-
3100	BAIL BOND RECEIPTS INSURANCE	341,310.10	3,236,856.03	2,432,198.32
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,654,478.53	3,288,082.86	3,455,389.91
3130	ACCIDENT REPORT	88,673.16	90,048.55	97,402.16
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	2,364,631.52	1,713,289.93	1,320,871.06
3160	CIGARETTE TAX	23,600,922.26	22,709,425.18	22,613,956.74
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	3,039,237.53	2,733,339.12	2,745,403.12
3190	FRAUD CONTROL UNITS	2,835,372.79	3,052,199.56	2,753,160.20
3200	PUBLIC UTILITY, PSC	11,837,341.63	11,706,746.20	10,594,088.28
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	7,366,484.58	7,285,581.48	6,760,696.07
3240	ENVIRONMENTAL MANAGEMENT FUND	2,451,720.20	2,531,390.96	2,658,279.66
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# REVENUE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	89,917,186.37	113,632,256.30	130,999,920.21
3300	LAW ENFORCEMENT ACADEMY TNG	3,736,852.78	3,906,255.69	3,989,646.31
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,035,237.58	2,105,008.60	2,411,740.34
3330	LIFETIME HUNTING/FISHING LICENS	1,156,494.97	60,404,934.52	65,682,474.90
3340	FINANCIAL INSTITUTIONS	7,204,015.48	7,450,019.33	7,037,413.79
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	29,154,249.54	23,650,060.46	25,884,694.86
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	82.00	98.00	117.00
3400	WATER RESOURCES DEVELOPMENT FD	267,132.07	274,953.99	268,998.55
3410	SNOWMOBILE LICENSE	328,360.25	335,676.53	375,123.00
3420	FISH AND WILDLIFE	32,563,006.12	40,860,289.92	41,478,627.23
3430	FORESTRY DIVISION	9,152,073.36	9,946,854.35	10,241,814.89
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	2,095,010.11	25,166,710.24	18,925,011.27
3460	ABANDONED VEHICLES	570,061.00	591,703.00	384,948.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	8,363,839.25	42,552,967.79	36,049,844.05
3490	EMBALMERS EDUCATION	960.00	11,855.00	1,225.00
3500	WELFARE-STATE & FEDERAL ASSIST	494,792,098.94	460,946,286.04	473,505,271.67
3510	TITLE 4D OASI ACT	1,053,880,403.83	851,016,228.24	676,768,751.53
3520	TITLE 20	73,555,347.32	84,573,336.52	74,188,673.55
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,959,908,717.32	4,333,264,321.55	4,658,140,775.80
3540	TITLE 19 CERTIFICATION/MMIS	3,306,039.29	3,303,003.06	4,219,255.00
3550	WELFARE-MEDICAID ADMINISTRATION	169,616,828.77	191,792,504.27	186,314,612.69
3560	WELFARE-WORK INCENTIVE	46,925,706.55	67,363,019.48	50,711,453.09
3570	WELFARE-DAY CARE	6,529,257.90	6,440,933.28	9,099,663.68
3580	LABOR SAFETY EDUCATION	1,130,934.16	285,981.50	575,175.04
3590	MOTOR VEHICLE COMMISSION	80,457,217.49	80,271,109.97	80,520,347.19
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	228,566,018.50	243,420,650.37	209,923,351.59
3620	MATERNAL CHILD HEALTH SERVICES	12,515,153.07	13,858,804.24	11,136,022.98
3630	WELFARE, CHILD SERVICE	25,894,948.79	20,912,972.09	21,516,930.95
3640	WELFARE, CUBAN REFUGEES	1,113,600.00	818,012.32	357,834.60
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	30,164,328.44	36,284,404.83	35,630,068.02
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	77,479,103.35	78,381,092.83	88,426,472.37
3730	BLIND-AGENCY FOR BLIND	1,232,483.63	1,300,463.68	2,015,930.25
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	181,261,505.95	151,076,886.25	149,913,060.96
3760	DISABILITY DETERMINATION DIV	35,921,432.38	36,883,801.47	34,346,449.33
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	12,861,440.63	11,943,997.32	8,243,646.02
3790	LIBRARY EXTENSION SERVICE	3,172,900.08	2,215,831.24	3,311,732.29
3880	BUILD INDIANA FUND	244,946,844.03	250,686,628.77	250,796,111.84
3890	MENTAL INSTITUTIONS	466,681.69	595,371.53	37,379,732.49
3900	CORRECTION DEPARTMENT-TITLE 20	11,675,513.74	14,856,823.15	12,907,030.40
3920	INDIANA HERITAGE TRUST FUND	5,492,608.20	33,563,804.24	41,131,486.54
3940	GASOLINE AND SPECIAL FUEL TAX	61,831,994.67	32,315,045.31	32,478,626.83
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	2,206,264.58	1,106,459.16	49,413,087.00
3980	CIGARETTE TAX	8,799,634.04	6,825,677.11	8,293,382.07



# REVENUE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	1,860,707.68	3,705,558.03	1,629,948.79
4000	STATE HIGHWAY DEPARTMENT	1,162,646,809.61	1,400,247,320.74	1,411,374,493.63
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	90,291,998.78	103,189,585.61	77,908,908.73
4600	DEPT OF TRANSPORTATION ADMIN	4,272,693.16	3,480,744.68	4,884,089.16
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	48,836,095.89	51,203,868.40	55,786,170.62
4650	HIGH SPEED RAIL DEVELOPMENT	20,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	34,875,000.00	38,410,420.03	3,757,292.89
4900	PUBLIC MASS TRANSPORTATION FUND	43,019,070.07	39,716,691.24	38,009,050.21
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	1,000,000.00	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	53,941.93	91,884.72
5040	CIVIL DEFENSE REVOLVING-FEDERAL	28,069.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	432,767.04	434,985.15	231,445.77
5250	FOOD SERVICE-SPECIAL	38,706,853.26	36,034,811.76	36,826,770.17
5260	COMMODITY DISTRIBUTION SALVAGE	4,877,182.24	6,542,428.00	7,054,365.98
5290	SURPLUS PROPERTY REVOLVING FUND	172,311.69	253,504.02	201,799.30
5350	BOARD OF HEALTH FUND	49,133.00	52,395.42	56,025.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	170,000.00	-
6000	SPECIAL REVENUE	2,121,173,767.78	3,220,884,681.57	2,830,515,841.79
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	135,587,348.31	235,863,757.58	144,758,660.81
6040	STANDARBRED HORSE FUND	551,335.00	709,050.00	734,800.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	1,349,730.00	1,377,270.00
6070	PROPERTY TAX RELIEF FUND	5,854,391,842.16	3,626,345,337.15	3,586,393,672.31
6090	RESTRICTED DONATIONS	506.71	34,686.05	22,766.32
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,858.73	32,955.54	142,831.36
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	283,080.18	281,218.84
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,459,564.43	87,058,281.90	81,241,999.22
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,216,412.22	4,177,079.89	2,929,053.25
6150	IND ED LOAN REPAYMENT ASST FUND	418,680.61	418,446.04	406,627.25
6160	COMMERCE DEPARTMENT	13,802.37	541,154.67	379,208.38
6170	PRIMETIME PROGRAM FUND	805,254.12	805,513.56	805,204.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,273,180.55	2,051,244.67	1,965,611.55
6200	STUDENT LOAN PROGRAM FUND	31,825.28	16,471,307.60	44,510,153.84
6210	STATE MOTOR VEHICLE TECH FUND	5,228,265.51	5,531,794.25	5,505,733.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	111,361.78	112,279.56	87,892.42
6230	RESIDUAL ASBESTOS INJURY FD	28,488.82	2,769,026.08	2,019,483.21
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	307,444,029.24	453,037,079.72	450,486,777.16
6270	FAM VIOL & VICTIM ASST 4-23	2,009,939.20	2,009,106.56	2,009,106.56
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	69,853.94	29,549,603.45	15,980,651.94
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	1,441,331.82	35,470,189.69	24,888,707.06
6320	EMERGENCY PLANNING	686,397.60	777,406.90	712,017.41
6330	TOBACCO SETTLEMENT FUND	144,837,519.70	264,350,724.02	244,045,355.00
6340	CONSERVATION OFFICERS TRAINING	19,057.50	19,393.32	21,112.05

# REVENUE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6360	H.A.P. COMMUNITY SERVICES AGEN	20,448,010.59	20,437,831.28	20,467,306.13
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
		65,944.09	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
		-	-	-
6480	FEDERAL REVENUE SHARING FUND	87,595.61	10,528,865.10	8,006,633.09
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	44,853.98	177,660.90	143,080.18
6610	COMMUTER RAIL SERVICE FUND	11,659,196.31	10,293,012.76	10,154,807.48
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	4,037,330.27	90,147,038.19	54,692,527.27
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	66,664,592.11	72,397,913.36	78,902,242.45
6750	EMPLOYMENT SECURITY, SPECIAL	6,013,282.21	7,413,284.34	6,215,188.23
6810	INDIANA RETIREMENT HOME GUARANT	213,896.17	12,242,444.44	8,287,457.53
6820	ASBETOS TRUST FUND	445,750.99	2,840,124.33	2,919,422.53
6830	PETROLEUM TRUST FUND	939,340.28	17,667,629.75	17,827,127.65
6850	UPST EXCESS LIABILITY FUND	50,786,271.37	122,502,835.64	218,221,792.79
6860	LEAD TRUST FUND	136,342.00	224,327.00	185,523.36
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>20,543,714,472.29</u>	<u>19,710,561,579.80</u>	<u>19,288,930,860.53</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	14,854,318.79	13,533,590.80	11,487,613.60
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,630,270.50	1,683,610.93	1,664,034.25
3290	LAW ENFORCEMENT ACADEMY BLDG	475,620.00	471,979.70	501,979.70
3800	CONSTRUCTION POST WAR	16,946,579.48	16,180,527.86	16,099,777.67
3910	S & S CHILDREN HOME-CONSTRUCT	148,913.79	135,850.40	2,273,323.58
3950	CONSTRUCTION SOLDIERS HOME	854,499.47	1,103,567.89	980,529.13
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	269,216.25	36,009,429.15	24,216,812.85
TOTAL CAPITAL FUNDS		<u>35,179,418.28</u>	<u>69,118,556.73</u>	<u>57,224,070.78</u>
PERMANENT FUNDS				
		-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	14,610.55	1,368,044.40	1,025,369.28
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	36,365,327.82	682,795,162.03	1,060,805,265.54
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	3,159,780.20	2,368,301.47
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	3,997.16	116,090.36	135,800.98
TOTAL PERMANENT FUNDS		<u>36,417,681.62</u>	<u>687,439,076.99</u>	<u>1,064,334,737.27</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	827,359.90	852,962.58	823,353.02
6720	EMPLOYMENT SECURITY, UNEMPL. CO	620,644,692.17	566,271,128.24	433,334,150.09
6730	EMPLOYMENT SECURITY REFUND	-	27,803.37	133,544.90
6740	EMPLOYMENT SECURITY, BENEFITS	663,202,168.48	678,108,978.58	839,305,647.79

# REVENUE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	14,619,786.80	12,367,969.74	9,790,641.42
6780	EMPLOYMENT SECURITY, TRADE EXP.	29,419,307.54	26,263,535.87	18,045,419.56
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,328,713,314.89</u>	<u>1,283,892,378.38</u>	<u>1,301,432,756.78</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	57,546,552.81	57,738,256.83	53,458,448.77
5150	INSTITUTIONAL INDUSTRIES	42,017,283.95	49,516,004.24	41,765,892.48
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	67,084,558.76	62,770,062.75	65,901,904.53
TOTAL INTERNAL SERVICE FUNDS		<u>166,648,395.52</u>	<u>170,024,323.82</u>	<u>161,126,245.78</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,636,356.15	7,466,244.85	7,624,606.86
3220	CAPITAL IMPROVEMENT-1ST CLASS	95,785,038.60	60,418,600.58	57,301,225.79
5140	COMM DRIVER LIC DRUG/ALCOHOL	151,955.00	159,255.00	176,750.00
7010	PAYROLL	1,853,465,535.79	1,898,279,381.71	1,892,143,007.07
7020	PAYROLL INSURANCE	366,522,966.32	375,826,609.12	372,424,473.44
9000	DISTRIBUTION	(87,403.63)	6,064,309,487.81	6,031,212,347.40
TOTAL AGENCY FUNDS		<u>2,322,474,448.23</u>	<u>8,406,459,579.07</u>	<u>8,360,882,410.56</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	13,230.15	-	-
6510	RETIREMENT, TEACHERS	33,464,497.63	33,490,879.66	25,989,052.86
6520	RETIREMENT, PUBLIC EMPLOYEES	381,141,625.97	354,811,838.74	366,610,154.09
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	7,007,675.95	4,915,825.96	5,058,613.61
6560	RETIREMENT, EXCISE POL & CONSER	2,560,256.95	2,222,765.76	2,250,274.68
6580	FIREFIGHTERS PEN/DISABILITY	139,061,319.14	143,123,053.53	125,880,748.49
6590	PENSION RELIEF FUND	63,052,295.37	61,833,253.13	61,695,190.31
6600	STATE POLICE RETIREMENT PENSION	28,313,673.65	25,451,967.18	23,316,148.19
6840	SPECIAL DEATH BENEFIT FUND	308,700.60	19,212.50	22,041.50
TOTAL PENSION TRUST FUNDS		<u>654,923,275.41</u>	<u>625,868,796.46</u>	<u>610,822,223.73</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	36,956.11	16,433.34	13,899.75
6420	ABANDONED PROPERTY	75,725,544.49	55,761,738.33	105,481,199.06
6450	UNCLAIMED FUNDS & ESCHEATED EST	64,192.40	50,638.57	37,647.56
6990	PRIVATE PURPOSE TRUST	74,987,523.80	121,591,486.22	103,696,381.71
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>150,814,216.80</u>	<u>177,420,296.46</u>	<u>209,229,128.08</u>
GRAND TOTAL ALL FUNDS		<u>37,244,219,443.33</u>	<u>43,164,020,655.56</u>	<u>42,671,309,219.16</u>

# EXPENSE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	11,336,596,920.40	11,734,953,468.87	11,856,381,159.19
TOTAL GENERAL FUND		<u>11,336,596,920.40</u>	<u>11,734,953,468.87</u>	<u>11,856,381,159.19</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	48,425.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	259,909.20	157,021.44	181,578.13
2070	EMPLOYMENT & TRAINING FUND	9,240,377.66	10,999,563.79	10,997,810.88
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	81,543.57	85,435.98	338,644.29
2100	COUNTY WELFARE ADMINISTRATION	247,636,718.71	217,449,697.80	208,315,609.89
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	982,652.96	1,030,365.90	1,021,000.14
2130	STATEWIDE LIBRARY CARD FD	235,905.77	933,453.18	501,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,806,215.51	3,870,764.00	3,735,623.75
2160	CHILD CARE PROJECT FUND	449,352.40	461,619.60	440,437.68
2170	NEWBORN SCREENING FUND	1,415,877.50	1,827,261.16	358,445.76
2180	ENTERPRISE ZONE FUND	62,696.84	56,368.30	79,681.26
2190	IND MEDICAL & NURSING GRANT FD	82,830.98	388,288.26	89,612.60
2200	STATE POLICE TRAINING FUND	563,166.15	543,336.36	364,905.09
2210	RECOVERY REAL ESTATE FUND	60,000.00	1,803,209.00	1,799,665.67
2220	RECOVERY PLUMBERS FUND	20,000.00	1,458,126.00	1,068,506.00
2230	RECOVERY AUCTIONEER FUND	-	1,510,106.00	1,275,119.00
2240	ALCOHOL & DRUG COUNTERMEASURE	53,362.00	15,528.92	13,968.20
2250	IMPACT	7,490,090.07	7,647,410.97	9,347,603.88
2260	ODOMETER FUND	576,307.24	852,527.85	673,276.05
2270	MOTOR CARRIER REGULATION	10,275,884.42	11,685,292.57	10,293,052.46
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	137,971.25	235,264.27	152,871.21
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	125,136.43	165,312.29	55,104.94
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	27,649,136.00	29,974,768.72	28,235,429.25
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	2,499.00	5,197.00
2360	CORRECTIONS DRUG ABUSE	41,925.66	40,253.04	134,961.61
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	19,926.68	17,950.99	39,928.42
2390	PUBLIC DEFENSE	9,982,974.61	9,207,385.32	6,965,384.07
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	24.01	-
2440	WINE GRAPE MARKET	461,616.69	420,589.13	408,221.53
2450	FREEDOM OF CHOICE	41,505,550.00	37,962,252.00	37,883,504.00
2460	HIGHER EDUCATION	104,765,634.00	98,635,646.00	91,453,206.00
2470	HOOSIER SCHOLAR	363,000.00	371,000.00	390,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	385,217.73	375,541.82	356,907.86
2500	INDIANA HORSE RACING COMMISSION	9,421,683.70	8,224,565.26	9,764,240.28
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,907,515.44	1,655,535.60	1,911,655.06

# EXPENSE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	299,528.59	16,444.11	13,169.48
2550	BIRTH PROBLEMS REGISTRY	101,193.32	22,700.53	27,580.06
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	113,883.87	157,906.50	40,995.96
2580	RECYCLING PROMOTION ASSISTANCE	1,400,075.07	588,996.07	1,286,642.60
2590	MUNCICPAL WASTE TRANSPORTATION	-	127,124.52	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	20.00	13,001.06
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	142,117.92	89,135.43	15,643.97
2630	DEER RESEARCH & MANAGEMENT FUND	125,565.67	94,968.87	149,150.87
2640	WASTE TIRE MANAGEMENT	1,027,925.57	875,828.08	155,127.60
2650	CHARITY GAMING ENFORCEMENT FUND	5,626,902.20	5,193,686.27	4,516,945.64
2660	EMPLOYMENT OF YOUTH FUND	50,996.87	60,001.36	85,387.74
2670	PRENEED CONSUMER PROTECTION FD	800.00	24,342.25	140.00
2680	VOLUNTARY CLEAN-UP FUND	490,949.99	558,060.13	484,967.28
2690	21ST CENTURY SCHOLARS FUND	21,668,126.40	20,176,435.78	17,341,327.77
2700	CHILD CARE FUND	49,710.00	6,336.57	6,357.43
2710	LAKE ENHANCEMENT FUND	2,466,231.06	1,444,654.73	1,051,437.15
2720	CORONERS' TRNG & CONTINUING EDU	434,119.35	441,964.12	444,940.88
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	12,204,498.66	45,203,776.67	76,826,365.35
2770	CONTROLLED SUBSTANCE EXCISE TAX	334,643.13	107,290.72	187,786.72
2780	INDIANA SAFE SCHOOLS FUND	1,801,177.90	4,119,397.43	3,378,547.07
2800	DEPARTMENT OF INSURANCE	5,274,451.06	4,832,914.44	4,872,469.82
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,170,386.59	6,464,024.51	8,020,495.82
2820	CIVIL WAR FLAGS	-	-	2,791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	20,178,920.89	21,116,129.13	18,706,054.21
2840	VOLUNTARY COMPLIANCE	176,639.59	161,502.79	162,333.56
2850	STATE GAMING FUND	754,607,821.74	749,267,736.56	765,687,935.11
2860	INTGR. PUB SAFE COMMUNICATIONS	12,285,254.76	13,492,060.05	25,463,911.12
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	4,161.89	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	24,444,742.28	41,194,206.03	19,838,657.95
3010	MOTOR VEHICLE HIGHWAY	814,773,790.41	794,887,685.68	796,586,774.22
3020	CONS OFFICER FISH & WILDLIFE	24,131.54	28,974.20	51,539.02
3030	LAND & WATER RESOURCES FUND	80,055.07	103,846.73	135,814.20
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	-
3050	PUBLIC SERVICE COMMISSION	-	1.91	-
3060	FORENSIC LABORATORY	-	29.33	-
3070	ALCOHOLIC BEVERAGE COMMISSION	7,200,710.31	5,996,880.03	5,983,923.53
3080	STATE BUILDING COMMISSIONER	10,505,593.07	10,559,336.24	10,164,490.09
3090	EXCISE TAX, SPECIAL EDUCATION	305,596.16	303,709.82	324,292.17
3100	BAIL BOND RECEIPTS INSURANCE	87,803.87	3,008,102.23	2,487,378.18
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,499,760.82	3,428,080.77	3,503,144.02
3130	ACCIDENT REPORT	88,097.52	265,217.72	1,216.00
3140	GRAIN TESTING FUND	-	38,150.00	-
3150	PETROLEUM SERVERANCE TAX	1,149,558.65	1,196,143.63	1,294,179.68
3160	CIGARETTE TAX	23,472,211.79	20,468,073.02	24,787,106.03
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,520,985.38	2,949,483.92	3,189,704.78
3190	FRAUD CONTROL UNITS	3,177,888.78	3,072,681.81	3,146,438.01
3200	PUBLIC UTILITY, PSC	10,885,495.87	11,314,072.69	12,024,070.79
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,438,110.85	6,733,972.67	6,602,344.01
3240	ENVIRONMENTAL MANAGEMENT FUND	4,319,851.81	11,043,608.55	3,414,216.06
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# EXPENSE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	92,815,491.44	52,931,338.18	72,602,518.24
3300	LAW ENFORCEMENT ACADEMY TNG	4,262,430.19	4,391,625.47	4,041,358.26
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,708,833.57	2,330,983.14	1,953,011.97
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	53,878,207.78	68,127,804.01
3340	FINANCIAL INSTITUTIONS	7,270,649.55	7,060,398.87	7,097,288.12
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	-
3370	STATE PARKS AND MEMORIALS	29,414,249.89	30,125,731.80	28,235,213.08
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	90.06
3400	WATER RESOURCES DEVELOPMENT FD	188,382.70	350,650.44	456,474.37
3410	SNOWMOBILE LICENSE	266,064.40	342,882.00	222,546.24
3420	FISH AND WILDLIFE	36,974,071.52	38,653,814.47	40,281,240.15
3430	FORESTRY DIVISION	8,445,584.64	8,880,451.86	9,599,992.85
3440	RESERVOIRS	513.05	626.51	84,591.45
3450	ABANDONED MINE LANDS	997,742.00	24,581,015.44	19,347,725.54
3460	ABANDONED VEHICLES	960,426.21	592,025.00	384,948.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	9,013,104.58	41,477,658.22	37,057,254.78
3490	EMBALMERS EDUCATION	500.00	4,313.00	4,351.00
3500	WELFARE-STATE & FEDERAL ASSIST	445,317,075.79	483,642,028.17	466,103,450.23
3510	TITLE 4D OASI ACT	1,067,659,507.68	838,568,504.84	684,946,519.48
3520	TITLE 20	68,970,741.01	64,342,938.60	56,198,221.13
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,992,251,680.45	4,678,489,689.62	4,848,544,115.97
3540	TITLE 19 CERTIFICATION/MMIS	3,306,039.29	4,378,808.11	4,209,539.06
3550	WELFARE-MEDICAID ADMINISTRATION	147,183,403.46	195,197,512.83	169,473,882.51
3560	WELFARE-WORK INCENTIVE	54,241,373.42	39,826,076.28	42,561,827.53
3570	WELFARE-DAY CARE	-	13,321,397.46	15,523,452.83
3580	LABOR SAFETY EDUCATION	778,073.58	848,196.24	924,151.43
3590	MOTOR VEHICLE COMMISSION	75,897,804.48	78,857,778.10	71,840,985.37
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	217,936,368.21	232,751,920.42	202,634,260.25
3620	MATERNAL CHILD HEALTH SERVICES	13,262,497.72	13,812,593.64	11,642,149.23
3630	WELFARE, CHILD SERVICE	24,417,181.27	21,949,437.98	22,889,357.15
3640	WELFARE, CUBAN REFUGEES	835,723.21	964,752.00	357,067.25
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	30,520,862.51	37,767,208.91	39,690,935.13
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	74,650,718.43	79,200,524.36	87,962,983.93
3730	BLIND-AGENCY FOR BLIND	1,094,081.86	1,300,789.45	1,373,560.51
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	181,178,455.11	151,005,151.83	149,956,466.32
3760	DISABILITY DETERMINATION DIV	35,809,645.79	36,859,917.09	35,046,389.83
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	12,332,795.12	12,477,591.63	8,174,099.25
3790	LIBRARY EXTENSION SERVICE	3,104,346.37	2,217,818.15	3,316,041.16
3880	BUILD INDIANA FUND	242,900,538.82	248,864,313.97	247,556,463.00
3890	MENTAL INSTITUTIONS	199,455.95	261,452.75	350,094.86
3900	CORRECTION DEPARTMENT-TITLE 20	9,987,791.47	13,274,369.01	13,994,132.84
3920	INDIANA HERITAGE TRUST FUND	6,887,506.80	33,943,813.87	40,157,412.48
3940	GASOLINE AND SPECIAL FUEL TAX	61,996,035.72	32,236,822.94	32,362,546.03
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	29,549,845.37	17,368,263.21	6,895,878.97
3980	CIGARETTE TAX	6,670,636.48	7,787,354.99	8,991,294.82

# EXPENSE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	3,706,159.15	1,563,027.79	1,524,281.43
4000	STATE HIGHWAY DEPARTMENT	1,108,695,228.95	1,358,962,832.79	1,413,098,186.84
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	115,674,845.33	100,539,407.79	49,499,703.09
4600	DEPT OF TRANSPORTATION ADMIN	4,262,735.74	3,892,440.22	4,987,105.31
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	217.00
4640	CROSSROADS 2000	46,502,037.65	54,339,044.65	69,505,057.12
4650	HIGH SPEED RAIL DEVELOPMENT	19,000.00	15,000.00	25,828.23
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	31,415,507.29	38,823,009.75	-
4900	PUBLIC MASS TRANSPORTATION FUND	41,237,694.67	38,256,537.88	41,580,957.84
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	50,288.34	30,227.14
5040	CIVIL DEFENSE REVOLVING-FEDERAL	43,672.34	28,552.27	70,179.39
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	106,442.96	371,505.77	363,033.12
5250	FOOD SERVICE-SPECIAL	38,659,186.99	36,009,068.43	36,885,089.47
5260	COMMODITY DISTRIBUTION SALVAGE	4,332,137.81	6,740,161.96	6,817,506.41
5290	SURPLUS PROPERTY REVOLVING FUND	187,337.80	248,362.44	249,894.84
5350	BOARD OF HEALTH FUND	54,320.19	21,552.88	93,479.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	2,126,258,601.88	3,212,452,295.65	2,873,191,342.68
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	98,320,497.64	254,381,181.53	140,447,710.21
6040	STANDARBRED HORSE FUND	835,183.53	713,741.89	708,228.02
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	1,342,890.00	1,377,660.00
6070	PROPERTY TAX RELIEF FUND	5,850,437,906.47	3,626,345,337.15	3,586,393,672.31
6090	RESTRICTED DONATIONS	-	34,475.00	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	142,589.00	224.00	142,832.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	281,500.00	140,400.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	8,446,991.74	87,405,411.80	81,204,881.39
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,101,426.43	4,325,062.75	2,637,596.25
6150	IND ED LOAN REPAYMENT ASST FUND	450,103.32	342,816.84	353,823.55
6160	COMMERCE DEPARTMENT	5,000.00	550,000.00	405,000.00
6170	PRIMETIME PROGRAM FUND	1,041,858.48	918,596.39	748,204.27
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	4,821,847.44	5,461,692.99	4,644,387.57
6200	STUDENT LOAN PROGRAM FUND	-	17,418,674.03	42,383,547.36
6210	STATE MOTOR VEHICLE TECH FUND	2,380,733.84	4,324,309.98	2,421,410.67
6220	NATURAL HERITAGE RD 14-4-5.1-3	92,555.28	100,836.82	133,971.22
6230	RESIDUAL ASBESTOS INJURY FD	14,123.12	2,790,016.00	2,000,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	312,597,955.43	454,794,506.28	447,885,316.32
6270	FAM VIOL & VICTIM ASST 4-23	2,009,522.88	2,009,106.56	2,270,828.16
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	766,608.30	30,788,246.12	18,657,963.30
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	38,793.72	36,050,478.11	24,145,955.92
6320	EMERGENCY PLANNING	882,442.16	273,491.59	532,107.73
6330	TOBACCO SETTLEMENT FUND	171,002,963.28	241,719,960.60	191,357,471.49
6340	CONSERVATION OFFICERS TRAINING	5,747.99	22,958.10	29,730.65

# EXPENSE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6360	H.A.P. COMMUNITY SERVICES AGEN	17,581,424.78	20,517,730.82	20,582,966.22
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
		5,588,951.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
		-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	10,537,563.81	7,992,864.37
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	221,864.84	179,865.95
6610	COMMUTER RAIL SERVICE FUND	11,116,692.50	9,943,939.59	9,909,520.98
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	3,824,080.38	91,013,228.42	56,742,971.52
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	82,299,730.40	74,587,868.50	79,890,334.87
6750	EMPLOYMENT SECURITY, SPECIAL	2,266,785.79	4,676,769.79	1,446,652.12
6810	INDIANA RETIREMENT HOME GUARANT	-	12,271,352.74	8,293,806.56
6820	ASBETOS TRUST FUND	340,266.58	2,717,402.98	2,996,390.44
6830	PETROLEUM TRUST FUND	928,676.86	15,312,242.51	18,672,054.52
6850	UPST EXCESS LIABILITY FUND	46,496,013.15	124,774,073.01	216,391,547.04
6860	LEAD TRUST FUND	134,618.38	173,426.06	143,832.45
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>20,384,338,025.98</u>	<u>19,840,138,011.15</u>	<u>19,286,550,815.91</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	11,101,640.18	16,715,443.24	12,031,282.46
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,851,144.36	1,506,701.89	318,887.11
3290	LAW ENFORCEMENT ACADEMY BLDG	86,384.82	286,702.75	178,230.63
3800	CONSTRUCTION POST WAR	4,782,264.48	10,859,560.31	8,930,386.50
3910	S & S CHILDREN HOME-CONSTRUCT	432,428.03	613.59	1,246,525.42
3950	CONSTRUCTION SOLDIERS HOME	1,506,713.79	2,556,328.57	770,841.66
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	36,116,144.80	24,141,907.67
TOTAL CAPITAL FUNDS		<u>19,760,575.66</u>	<u>68,041,495.15</u>	<u>47,618,061.45</u>
PERMANENT FUNDS				
		-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	1,360,000.00	1,026,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	30,741,820.23	647,453,267.57	1,068,419,921.47
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	3,153,586.80	2,371,879.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>30,768,216.10</u>	<u>651,966,854.37</u>	<u>1,071,818,719.77</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	3,700,669.18	543,246.28	551,665.10
6720	EMPLOYMENT SECURITY, UNEMPL. CO	621,270,498.23	565,601,469.03	434,993,821.21
6730	EMPLOYMENT SECURITY REFUND	-	160,556.80	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	649,255,074.10	694,552,110.18	843,822,224.74



# EXPENSE BALANCES BY FUND

## June 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	14,618,732.54	12,367,229.64	9,940,788.58
6780	EMPLOYMENT SECURITY, TRADE EXP.	29,521,939.24	26,234,891.19	18,729,745.15
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,318,366,913.29</u>	<u>1,299,459,503.12</u>	<u>1,308,039,036.25</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	56,804,547.13	56,575,512.77	54,236,218.35
5150	INSTITUTIONAL INDUSTRIES	46,220,768.26	56,588,554.33	55,860,185.59
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	70,941,526.95	64,965,019.64	69,033,458.79
TOTAL INTERNAL SERVICE FUNDS		<u>173,966,842.34</u>	<u>178,129,086.74</u>	<u>179,129,862.73</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,636,356.15	7,466,244.85	7,624,606.86
3220	CAPITAL IMPROVEMENT-1ST CLASS	93,438,289.06	61,193,364.60	57,633,015.29
5140	COMM DRIVER LIC DRUG/ALCOHOL	151,955.00	159,255.00	176,750.00
7010	PAYROLL	1,853,668,079.97	1,898,392,815.76	1,891,873,878.17
7020	PAYROLL INSURANCE	366,980,816.66	390,140,030.54	346,729,581.12
9000	DISTRIBUTION	3,536,380.00	6,064,260,079.54	6,030,155,125.59
TOTAL AGENCY FUNDS		<u>2,324,411,876.84</u>	<u>8,421,611,790.29</u>	<u>8,334,192,957.03</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	2,267,326.26	-	-
6510	RETIREMENT, TEACHERS	32,950,812.59	33,564,490.01	25,329,434.89
6520	RETIREMENT, PUBLIC EMPLOYEES	381,359,905.51	359,820,102.11	369,547,902.79
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,413,523.51	4,922,919.77	6,812,124.77
6560	RETIREMENT, EXCISE POL & CONSER	2,534,134.57	2,225,802.15	2,316,584.87
6580	FIREFIGHTERS PEN/DISABILITY	138,788,656.11	144,377,770.64	124,999,317.06
6590	PENSION RELIEF FUND	63,034,106.85	61,687,234.37	62,953,034.21
6600	STATE POLICE RETIREMENT PENSION	27,075,892.87	25,724,256.53	24,236,191.45
6840	SPECIAL DEATH BENEFIT FUND	192,087.10	74,447.83	-
TOTAL PENSION TRUST FUNDS		<u>652,616,445.37</u>	<u>632,397,023.41</u>	<u>616,194,590.04</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	79,117,513.10	53,300,951.49	91,957,631.76
6450	UNCLAIMED FUNDS & ESCHEATED EST	109,829.77	447,931.42	57,630.91
6990	PRIVATE PURPOSE TRUST	77,059,350.76	121,051,539.45	100,592,492.84
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>156,286,693.63</u>	<u>174,800,422.36</u>	<u>192,622,358.30</u>
GRAND TOTAL ALL FUNDS		<u><u>36,397,112,509.61</u></u>	<u><u>43,001,497,655.46</u></u>	<u><u>42,892,547,560.67</u></u>